

COUNTY OF BERNALILLO, NEW MEXICO
ENTERPRISE FUND
REGIONAL JUVENILE DETENTION CENTER
SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL
(NON-GAAP Budgetary Basis)
Year Ended June 30, 2007

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues:				
Fees for services	\$ 1,535,002	\$ 1,535,002	\$ 1,156,327	\$ (378,675)
Prior year carryover	12,546	12,546		
Total Revenues	1,547,548	1,547,548		
Expenditures:				
Public works				
Operating expenses	1,535,002	1,535,002	1,147,153	387,849
Prior year carryover	12,546	12,546	10,849	1,697
Total expenditures	1,547,548	1,547,548	1,158,002	389,546
Deficiency of revenues over expenditures			\$ (1,675)	